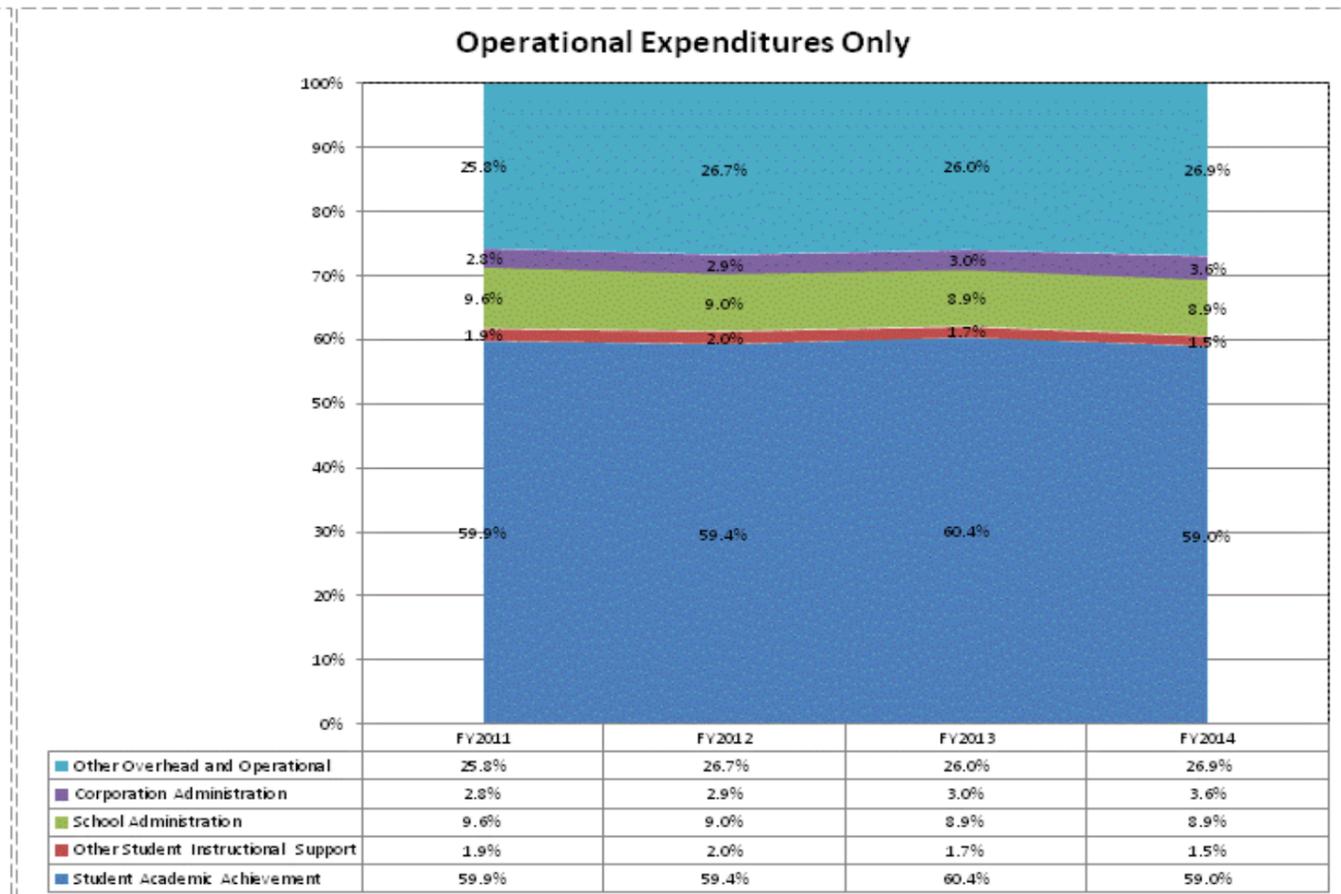
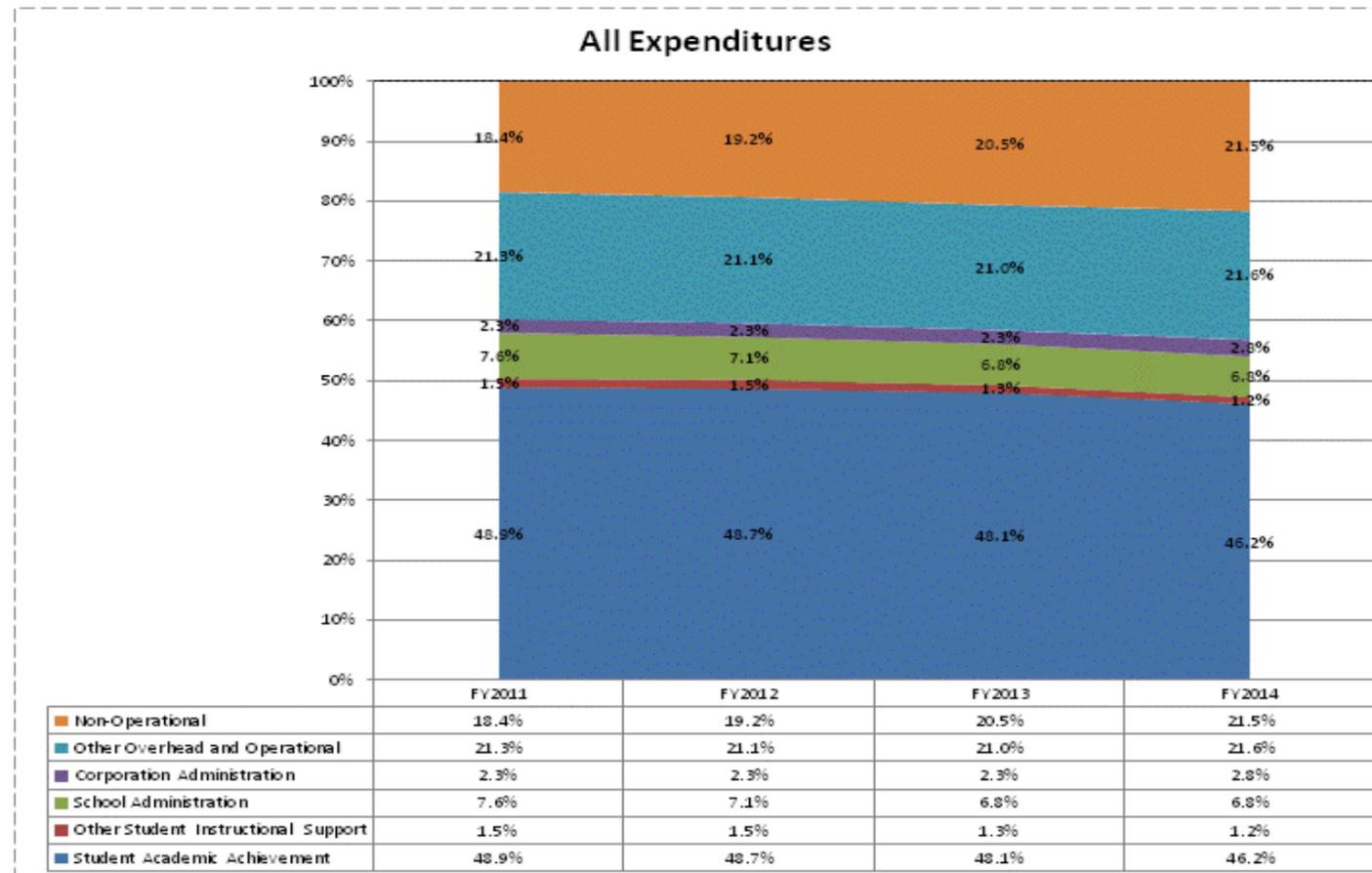


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern School Corp (3470)

Northwestern School Corp (3470)	FY06 % of Total		FY09 % of Total		FY13 % of Total		FY14 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2013	Exp	FY 2014	Exp
Student Academic Achievement	\$8,844,455	51.1%	\$8,686,722	48.4%	\$8,458,577	48.1%	\$8,105,672	46.2%
Student Instructional Support	\$1,119,378	6.5%	\$1,572,934	8.8%	\$1,431,198	8.1%	\$1,393,814	7.9%
Overhead and Operational Nonoperational	\$3,637,501	21.0%	\$4,115,695	22.9%	\$4,098,645	23.3%	\$4,280,950	24.4%
Nonoperational	\$3,699,504	21.4%	\$3,588,958	20.0%	\$3,614,232	20.5%	\$3,775,820	21.5%
Grand Total	\$17,300,839		\$17,964,309		\$17,602,651		\$17,556,257	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	57.6%	57.1%	56.2%	54.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern School Corp (3470)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$171,973	\$344,119	\$369,887	N/A	115%	7%
11100 Regular Programs; Elementary	\$2,668,737	\$2,969,887	\$2,952,759	\$2,897,412	9%	-2%	-2%
11200 Regular Programs; Middle/Junior High	\$0	\$1,057,645	\$979,777	\$949,979	N/A	-10%	-3%
11300 Regular Programs; High School	\$2,904,339	\$2,401,508	\$2,259,402	\$2,176,807	-25%	-9%	-4%
12210 Mental Disabilities; Mild Mental Disabilities	\$212	\$259	\$259	\$474	124%	83%	83%
12320 Physical Impairment; Multiple Disabilities	\$237,982	\$0	\$0	\$0	-100%	N/A	N/A
12340 Physical Impairment; Hearing Impairment	\$907	\$94,408	\$72,512	\$77,903	> 500%	-17%	7%
12350 Physical Impairment; Homebound	\$4,714	\$6,075	\$9,626	\$6,630	41%	9%	-31%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$0	\$67,014	\$75,654	\$75,508	N/A	13%	0%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$497	\$0	\$0	\$0	-100%	N/A	N/A
12510 Culturally Different; Communication Disorders	\$1,828	\$2,264	\$0	\$47	-97%	-98%	N/A
12520 Culturally Different; Compensatory	\$1,735	\$1,853	\$3,523	\$0	-100%	-100%	-100%
12610 Learning Disability	\$485	\$506,148	\$567,334	\$365,708	> 500%	-28%	-36%
12810 Special Education Preschool	\$42,330	\$57,048	\$5,482	-\$18,765	-144%	-133%	-442%
12900 Other Special Programs	\$55	\$708	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$19,938	\$15,728	\$3,816	\$4,205	-79%	-73%	10%
14300 Summer School Programs; High School	\$24,991	\$33,919	\$24,169	\$27,488	10%	-19%	14%
16100 Remediation Testing	\$109	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$13,878	\$5,225	\$1,588	\$1,975	-86%	-62%	24%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$102,220	\$107,327	-\$4,846	\$108,546	6%	1%	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$24,740	\$0	-\$13,536	\$0	-100%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$17,091	\$29,810	\$14,097	\$5,532	-68%	-81%	-61%
22130 Improvement of Instruction; Instructional Staff Training	\$21,286	\$2,650	\$0	\$0	-100%	-100%	N/A
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$1,820	\$0	\$0	\$0	-100%	N/A	N/A
22220 Library/Media Services; School Library	\$39,180	\$196,313	\$130,429	\$120,942	209%	-38%	-7%
22230 Library/Media Services; Audiovisual	\$5,343	\$5,990	\$3,010	\$3,710	-31%	-38%	23%
22250 Library/Media Services; Computer Assisted Instruction Services	\$2,357	\$3,384	\$97,313	\$41,154	> 500%	> 500%	-58%
22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$64,492	\$90,384	\$59,505	\$91,060	41%	1%	53%
22360 Instruction, Related Technology; Network Support	\$792,428	\$716,177	\$793,155	\$696,841	-12%	-3%	-12%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$153,698	\$143,026	\$79,428	\$102,629	-33%	-28%	29%
26497 2007 Account Code - Teachers Retirement Fund	\$373,000	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$7,520,392	\$8,686,722	\$8,458,577	\$8,105,672	8%	-7%	-4%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$0	\$156,969	\$124,133	\$97,707	N/A	-38%	-21%
21340 Health Services; Nurse Services	\$68,012	\$89,556	\$102,925	\$107,698	58%	20%	5%
21390 Health Services; Other Health Services	\$2,020	\$1,698	\$1,611	\$1,607	-20%	-5%	0%
21990 Other Support Services, Students; Other Student Services	\$491	\$0	\$0	\$0	-100%	N/A	N/A
24100 Office of The Principal	\$825,131	\$1,284,968	\$1,168,885	\$1,148,053	39%	-11%	-2%
24900 Other Support Services, School Administration	\$33,550	\$39,744	\$33,643	\$38,749	15%	-3%	15%
Student Instructional Support Total	\$929,203	\$1,572,934	\$1,431,198	\$1,393,814	50%	-11%	-3%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$10,000	\$10,765	\$7,383	\$10,765	8%	0%	46%
23150 Board of Education; Legal Services	\$320	\$11,306	\$2,498	\$6,987	> 500%	-38%	180%
23160 Board of Education; Promotion Expenses	\$1,989	\$2,344	\$8,459	-\$5,466	-375%	-333%	-165%
23190 Board of Education; Other Governing Body Services	\$7,581	\$3,370	\$4,990	\$7,284	-4%	116%	46%
23210 Executive Administration; Office of The Superintendent	\$217,314	\$312,150	\$339,527	\$411,055	89%	32%	21%
23220 Executive Administration; Community Relations	\$50	\$0	\$0	\$0	-100%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern School Corp (3470)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
23230 Executive Administration; Staff Relations and Negotiations	\$2,660	\$2,500	\$1,450	\$3,350	26%	34%	131%
23290 Executive Administration; Other Executive Administration Services	\$23,321	\$24,772	\$42,840	\$51,562	121%	108%	20%
25196 Other Fiscal Services; Cash Change	\$750	\$770	\$830	\$830	11%	8%	0%
25740 Personnel Services; Noninstructional Personnel Training	-\$1,015	\$0	\$0	\$0	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,162,649	\$1,483,651	\$1,219,046	\$1,331,736	15%	-10%	9%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$214,932	\$311,956	\$343,535	\$270,596	26%	-13%	-21%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,324	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$290	\$37	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$157,205	\$129,669	\$120,786	\$104,334	-34%	-20%	-14%
27010 Student Transportation; Service Area Direction	\$139,995	\$187,591	\$253,604	\$390,381	179%	108%	54%
27100 Student Transportation; Vehicle Operation	\$242,498	\$290,267	\$290,208	\$181,791	-25%	-37%	-37%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$169,648	\$184,252	\$213,459	\$231,240	36%	26%	8%
27400 Student Transportation; Purchase of School Buses	\$117,546	\$115,330	\$142,991	\$167,263	42%	45%	17%
27500 Student Transportation; Insurance on Buses	\$23,237	\$15,607	\$7,109	\$14,483	-38%	-7%	104%
27700 Student Transportation; Contracted Transportation Services	\$450,149	\$479,770	\$454,269	\$447,624	-1%	-7%	-1%
31200 Food Services Operations; Food Preparation and Dispensing	\$425,311	\$549,588	\$645,660	\$655,135	54%	19%	1%
Overhead and Operational Total	\$3,367,754	\$4,115,695	\$4,098,645	\$4,280,950	27%	4%	4%
Nonoperational							
33200 Community Recreation	\$8,919	\$3,217	\$1,565	\$4,137	-54%	29%	164%
33400 Athletic Coaches	\$115,484	\$140,280	\$122,442	\$228,140	98%	63%	86%
33990 Other Community Services; Other	\$43	\$489	\$0	\$0	-100%	-100%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$34,458	\$35,106	\$7,022	\$62,046	80%	77%	> 500%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$678,018	\$875,875	\$773,594	\$762,065	12%	-13%	-1%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$78,098	\$117,665	\$69,906	\$36,444	-53%	-69%	-48%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$11,094	\$0	\$50,413	N/A	354%	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$172,137	\$125,643	\$63,588	\$45,308	-74%	-64%	-29%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$134,751	\$182,332	\$74,312	\$80,030	-41%	-56%	8%
51100 Debt Services; Principal on Debt; Bonds	\$170,040	\$40,000	\$90,000	\$95,000	-44%	138%	6%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$8,060	\$0	\$0	N/A	-100%	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$46,197	\$71,129	\$60,599	N/A	31%	-15%
52200 Debt Services; Interest on Debt; Temporary Loans	\$511,908	\$30,000	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,769,000	\$1,973,000	\$2,340,674	\$2,351,641	33%	19%	0%
Nonoperational Total	\$3,672,856	\$3,588,958	\$3,614,232	\$3,775,820	3%	5%	4%
Prorated By Fund							
26491 2007 Account Code - PERF	\$134,675	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$594,924	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,008,077	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$5,674	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$67,284	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,810,634	\$0	\$0	\$0	N/A	N/A	N/A